

CITY OF SAN JOSE
2008-2009 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5-Year Total</u>
Beginning Fund Balance	840,729,947	245,799,969	160,923,969	142,739,969	156,896,969	840,729,947 *
Sale of Bonds	36,993,159					36,993,159
Revenue from Other Agencies:						
Federal Government	18,957,000	24,861,000	77,912,000	19,221,000	5,357,000	146,308,000
State Government	19,170,000	24,206,000	18,000,000	10,440,000	10,350,000	82,166,000
Water Pollution Control Plant User Agencies	12,135,000	23,711,000	8,420,000	10,466,000	14,724,000	69,456,000
Sanitary Sewer Joint Participation	186,000	804,000	419,000	260,000	260,000	1,929,000
Santa Clara Valley Water District	300,000					300,000
Redevelopment Agency	3,339,658					3,339,658
County of Santa Clara	497,000					497,000
Valley Transportation Authority	600,000					600,000
Other Agencies	124,000	124,000	124,000	124,000	124,000	620,000
Taxes, Fees & Charges:						
Building and Structure Construction Tax	8,705,000	9,753,000	9,873,000	10,023,000	10,042,000	48,396,000
Construction Excise Tax	12,975,000	13,974,000	14,223,000	14,415,000	14,439,000	70,026,000
Construction and Conveyance Tax	23,000,000	23,000,000	25,000,000	25,000,000	25,000,000	121,000,000
Residential Construction Tax	150,000	211,000	206,000	211,000	212,000	990,000
Major Water Facilities Fees	100,000	100,000	100,000	100,000	100,000	500,000
Sanitary Sewer Connection Fees	907,000	972,000	1,167,000	1,257,000	1,296,000	5,599,000
Storm Drainage Fees	309,000	331,000	397,000	428,000	441,000	1,906,000
Water Utility Fees	810,000	830,000	850,000	895,000	905,000	4,290,000
North San José Traffic Impact Fees	1,547,000	7,758,000	4,345,000	5,560,000	4,060,000	23,270,000

* The 2009-2010 through 2012-2013 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

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Contributions, Loans and Transfers from:						
General Fund	33,662,749	3,296,000	4,573,000	4,771,000	5,371,000	51,673,749
Special Funds	75,079,487	62,894,000	223,357,000	128,956,000	112,034,000	602,320,487
Capital Funds	32,000,000	6,701,000	7,674,000	7,232,000	6,746,000	60,353,000
Interest Income	28,001,000	12,320,000	8,987,000	8,317,000	8,446,000	66,071,000
Miscellaneous Revenue	41,194,000	27,814,000	23,919,000	24,735,000	25,652,000	143,314,000
Developer Contributions	2,200,000	2,250,000	2,900,000	2,050,000	8,100,000	17,500,000
TOTAL SOURCE OF FUNDS	<u><u>1,193,672,000</u></u>	<u><u>491,709,969</u></u>	<u><u>593,369,969</u></u>	<u><u>417,200,969</u></u>	<u><u>410,555,969</u></u>	<u><u>2,400,148,000 *</u></u>

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